

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	4020 Sec, CA Health and Human Services Agency					
	Nonbillable					
1	0001 General Fd	36,217	35,770	447	49,535	49,982
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		36,217	35,770	447	49,535	49,982
TOTAL OF ALL FUNDS		36,217	35,770	447	49,535	49,982
Percent		0.03%	0.05%	0.00%	0.04%	0.03%
Summary for 'agency' = 4020 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
2	<b>4100</b> State Council on Developmental Disabilities					
	Nonbillable					
2	0001 General Fd	0	-708	708	0	708
3	0890 Federal Trust Fd	414,476	284,350	130,126	538,573	668,699
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		414,476	283,642	130,834	538,573	669,407
TOTAL OF ALL FUNDS		414,476	283,642	130,834	538,573	669,407
Percent		0.38%	0.38%	0.39%	0.38%	0.39%
Summary for 'agency' = 4100 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
3	<b>4120</b> Emergency Medical Services Authority					
	Billable					
4	<b>0194</b> Emerg. Med Svc Trng Prog Apprvl	8,645	1,033	7,612	8,974	16,586
5	<b>0312</b> Emerg. Medical Svc Personnel Fd	19,192	39,527	-20,335	19,922	-413
6	<b>3027</b> Trauma Care Fd	6,695	0	6,695	6,950	13,645
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>34,532</b>	<b>40,560</b>	<b>-6,028</b>	<b>35,846</b>	<b>29,818</b>
	Nonbillable					
7	<b>0001</b> General Fd	34,041	104,053	-70,012	35,336	-34,676
8	<b>0890</b> Federal Trust Fd	36,608	63,923	-27,315	38,002	10,687
9	<b>1010001</b> General Fd Local Asst	616,083	0	616,083	639,531	1,255,614
10	<b>1010890</b> Federal Trust Fd	49,831	0	49,831	51,727	101,558
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>736,563</b>	<b>167,976</b>	<b>568,587</b>	<b>764,596</b>	<b>1,333,183</b>
TOTAL OF ALL FUNDS		<b>771,095</b>	<b>208,536</b>	<b>562,559</b>	<b>800,442</b>	<b>1,363,001</b>
Percent		0.71%	0.28%	1.68%	0.57%	0.79%
Summary for 'agency' = 4120 (7 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
4	<b>4130</b> Health and Human Services Agency Data Ctr, CA					
	Billable					
11	<b>0632</b> HHS Agency Data Ctr Rev Fd	1,700,574	2,100,454	-399,880	2,059,847	1,659,967
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,700,574	2,100,454	-399,880	2,059,847	1,659,967
TOTAL OF ALL FUNDS		1,700,574	2,100,454	-399,880	2,059,847	1,659,967
Percent		1.56%	2.79%	-1.20%	1.47%	0.96%
Summary for 'agency' = 4130 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
5	<b>4140</b> Office Statewide Health Planning-Develop					
	Billable					
12	0121 Hosp. Bldg Fd	461,935	573,274	-111,339	644,813	533,474
13	0143 Hlth Data and Planning Fd,	351,829	463,794	-111,965	491,116	379,151
14	0181 Registered Nurse Education Fd	3,986	23,622	-19,636	5,565	-14,071
15	0518 Hlth Facility Const Loan Insurance	121,775	127,410	-5,635	169,985	164,350
16	0829 Hlth Professns Education Fd	5,278	2,998	2,280	7,368	9,648
17	1010236 Unallocated Acct CigTob Pr Surtax	23,317	0	23,317	32,548	55,865
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		968,120	1,191,098	-222,978	1,351,395	1,128,417
	Nonbillable					
18	0001 General Fd	14,992	25,716	-10,724	20,927	10,203
19	0890 Federal Trust Fd	11,091	10,208	883	15,481	16,364
20	1010001 General Fd Local Asst	153,853	0	153,853	214,762	368,615
21	1010890 Federal Trust Fd	22,270	0	22,270	31,087	53,357
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		202,206	35,924	166,282	282,257	448,539
TOTAL OF ALL FUNDS		1,170,326	1,227,022	-56,696	1,633,652	1,576,956
Percent		1.08%	1.63%	-0.17%	1.17%	0.91%
Summary for 'agency' = 4140 (10 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
6	<b>4170</b>	Department of Aging					
	Billable						
22	<b>0289</b>	HICAP Fd State	546	7,456	-6,910	702	-6,208
23	<b>1010289</b>	HICAP Fd State	4,353	0	4,353	5,593	9,946
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>4,899</b>	<b>7,456</b>	<b>-2,557</b>	<b>6,295</b>	<b>3,738</b>
	Nonbillable						
24	<b>0001</b>	General Fd	18,048	168,872	-150,824	23,188	-127,636
25	<b>0890</b>	Federal Trust Fd	19,541	247,291	-227,750	25,106	-202,644
26	<b>1010001</b>	General Fd Local Asst	95,494	0	95,494	122,690	218,184
27	<b>1010890</b>	Federal Trust Fd	377,918	0	377,918	485,546	863,464
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>511,001</b>	<b>416,163</b>	<b>94,838</b>	<b>656,530</b>	<b>751,368</b>
TOTAL OF ALL FUNDS			<b>515,900</b>	<b>423,619</b>	<b>92,281</b>	<b>662,825</b>	<b>755,106</b>
Percent			0.47%	0.56%	0.28%	0.47%	0.44%
Summary for 'agency' = 4170 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
7	<b>4180</b>	Commission on Aging					
	Billable						
28	<b>0886</b>	Srs Special Fd, CA	1,637	4,315	-2,678	1,716	-962
29	<b>0983</b>	Seniors' Fd CA	11,985	13,284	-1,299	12,564	11,265
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>13,622</b>	<b>17,599</b>	<b>-3,977</b>	<b>14,280</b>	<b>10,303</b>
	Nonbillable						
30	<b>0890</b>	Federal Trust Fd	11,505	18,257	-6,752	12,062	5,310
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>11,505</b>	<b>18,257</b>	<b>-6,752</b>	<b>12,062</b>	<b>5,310</b>
TOTAL OF ALL FUNDS			<b>25,127</b>	<b>35,856</b>	<b>-10,729</b>	<b>26,342</b>	<b>15,613</b>
Percent			0.02%	0.05%	-0.03%	0.02%	0.01%
Summary for 'agency' = 4180 (3 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
8	<b>4200</b>	Dept. of Alcohol and Drug Programs					
	Billable						
31	<b>0139</b>	Driving Undr-Infl. Prog Lic Trst	3,901	66,924	-63,023	4,958	-58,065
32	<b>0243</b>	Methadone Prog Licensing Trst Fd	2,469	42,923	-40,454	3,137	-37,317
33	<b>0816</b>	Audit Repayment Trust Fd	149	2,625	-2,476	189	-2,287
34	<b>3019</b>	Subs Abuse Treatment Fd	6,631	-1,323	7,954	8,426	16,380
35	<b>1010977</b>	Resident Run Housing Rvlvg Fd	87	0	87	110	197
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>13,237</b>	<b>111,149</b>	<b>-97,912</b>	<b>16,820</b>	<b>-81,092</b>
	Nonbillable						
36	<b>0001</b>	General Fd	9,626	185,425	-175,799	12,232	-163,567
37	<b>0890</b>	Federal Trust Fd	43,519	711,447	-667,928	55,303	-612,625
38	<b>1010001</b>	General Fd Local Asst	448,117	0	448,117	569,455	1,017,572
39	<b>1010890</b>	Federal Trust Fd	521,247	0	521,247	662,386	1,183,633
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>1,022,509</b>	<b>896,872</b>	<b>125,637</b>	<b>1,299,376</b>	<b>1,425,013</b>
TOTAL OF ALL FUNDS			<b>1,035,746</b>	<b>1,008,021</b>	<b>27,725</b>	<b>1,316,196</b>	<b>1,343,921</b>
Percent			0.95%	1.34%	0.08%	0.94%	0.78%
Summary for 'agency' = 4200 (9 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS



TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
9	4220 Child Devel Policy Advisory Committee					
	Nonbillable					
40	0001 General Fd	41,702	4,989	36,713	48,134	84,847
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		41,702	4,989	36,713	48,134	84,847
TOTAL OF ALL FUNDS		41,702	4,989	36,713	48,134	84,847
Percent		0.04%	0.01%	0.11%	0.03%	0.05%
Summary for 'agency' = 4220 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
10	<b>4250</b> Children and Families Commission, CA					
	Billable					
41	<b>0631</b> Mass Media Comm Acct CFF Trst	0	105,385	-105,385	0	-105,385
42	<b>0634</b> Edu Acct CFFirst Trust Fd	0	79,080	-79,080	0	-79,080
43	<b>0636</b> Child Care Acct CFF Trst	0	52,691	-52,691	0	-52,691
44	<b>0637</b> Resrch Dev Acct Child Fam Trust	0	52,691	-52,691	0	-52,691
45	<b>0638</b> Admin Acct CFF Trust Fd	38,999	2,375	36,624	37,411	74,035
46	<b>0639</b> Unalloc Acct Child Fam 1st Trust	0	36,564	-36,564	0	-36,564
47	<b>1010585</b> Co Children Families First Acct	2,864,683	0	2,864,683	2,748,022	5,612,705
48	<b>1010631</b> Mass Media Comm CFF Trust	399,362	0	399,362	383,098	782,460
49	<b>1010634</b> Education Acct Child Families Fd	419,063	0	419,063	401,997	821,060
50	<b>1010636</b> Child Care Acct CFF Trust Fd	291,607	0	291,607	279,732	571,339
51	<b>1010637</b> Research Dev Acct CFF Trust Fd	284,301	0	284,301	272,723	557,024
52	<b>1010639</b> Unallocated Acct CFF Trust Fd	177,074	0	177,074	169,862	346,936
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>4,475,089</b>	<b>328,786</b>	<b>4,146,303</b>	<b>4,292,845</b>	<b>8,439,148</b>
TOTAL OF ALL FUNDS		<b>4,475,089</b>	<b>328,786</b>	<b>4,146,303</b>	<b>4,292,845</b>	<b>8,439,148</b>
Percent		4.12%	0.44%	12.41%	3.07%	4.87%
Summary for 'agency' = 4250 (12 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 10 of 22

AMOUNTS ARE ROUNDED  
 Wednesday, May 07, 2003

TIME: 1:02 PM  
 AGENCY DEPARTMENT

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN**  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
11	<b>4260</b>	Department of Health Services					
	<b>Billable</b>						
53	<b>0007</b>	Breast Cancer Research Acct	1,667	46,696	-45,029	1,806	-43,223
54	<b>0009</b>	Breast Cancer Control Acct	8,042	225,325	-217,283	8,714	-208,569
55	<b>0029</b>	Nuclear Planning Assessment	588	16,144	-15,556	637	-14,919
56	<b>0044</b>	Motor Vehicle Acct	986	24,933	-23,947	1,069	-22,878
57	<b>0066</b>	Sale Tobacco to Minors Contrl Acct	2,303	62,367	-60,064	2,496	-57,568
58	<b>0070</b>	Occ Lead Poisoning Prevent Acct	3,077	91,180	-88,103	3,334	-84,769
59	<b>0074</b>	Medical Waste Management Fd	945	32,081	-31,136	1,024	-30,112
60	<b>0075</b>	Radiation Control Fd	22,928	388,069	-365,141	24,845	-340,296
61	<b>0076</b>	Tissue Bank License Fd	658	4,257	-3,599	713	-2,886
62	<b>0080</b>	Childhood Lead Poisoning Prvtn	6,905	119,548	-112,643	7,482	-105,161
63	<b>0082</b>	Export Document Prog Fd	138	4,326	-4,188	150	-4,038
64	<b>0098</b>	Clinical Laboratory Improvement	6,270	160,072	-153,802	6,794	-147,008
65	<b>0099</b>	Hlth Statistic Special Fd	12,575	313,846	-301,271	13,627	-287,644
66	<b>0116</b>	Wine Sfty Fd	49	1,757	-1,708	53	-1,655
67	<b>0129</b>	Water Device Cert. Special Acct	167	4,094	-3,927	181	-3,746
68	<b>0177</b>	Food Sfty Fd	4,636	93,758	-89,122	5,024	-84,098
69	<b>0179</b>	Environmental Lab. Improve. Fd	3,644	82,639	-78,995	3,949	-75,046
70	<b>0203</b>	Genetic Disease Testing Fd	70,455	1,768,220	-1,697,765	76,343	-1,621,422
71	<b>0231</b>	Hlth Education Acct	7,750	847,153	-839,403	8,398	-831,005
72	<b>0232</b>	Hosp. Srvc Acct	287	53,902	-53,615	312	-53,303
73	<b>0233</b>	Physician Srvc Acct	0	3,749	-3,749	0	-3,749
74	<b>0234</b>	Research Acct, Cig Tob Pr Surtax	5,057	42,030	-36,973	5,480	-31,493
75	<b>0236</b>	Unallocated Acct Cig Tob Pr Srtax	2,819	7,068	-4,249	3,055	-1,194
76	<b>0247</b>	Drinking Water Operator Cert Spcl	1,245	-3,186	4,431	1,350	5,781
77	<b>0260</b>	Nursing Home Admin Lic Exm Bd	270	6,474	-6,204	292	-5,912
78	<b>0272</b>	Infant Botulism Treatment Prev. Fd	1,793	32,012	-30,219	1,944	-28,275

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 11 of 22

AMOUNTS ARE ROUNDED  
 Wednesday, May 07, 2003

TIME: 1:02 PM  
 AGENCY DEPARTMENT

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN**  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
79	0306 Safe Drinking Water Acct	8,204	234,813	-226,609	8,890	-217,719
80	0335 Reg Environ. Hlth Spec. Fd	172	5,548	-5,376	187	-5,189
81	0478 Mosquito-borne Disease Surv Acct	37	815	-778	40	-738
82	0589 Cancer Research Fd	0	2,173	-2,173	0	-2,173
83	0622 Drinking Wtr Treatment Research	814	18,486	-17,672	883	-16,789
84	0625 Administration Acct	3,461	87,963	-84,502	3,751	-80,751
85	0626 Water System Reliability Acct	2,052	43,218	-41,166	2,223	-38,943
86	0627 Source Protection Acct	2,810	68,351	-65,541	3,045	-62,496
87	0628 Small Systems Technical Asst	1,731	43,781	-42,050	1,875	-40,175
88	0642 Domestic Violence Trng Educ Fd	794	23,316	-22,522	861	-21,661
89	0693 Emerg Svcs Supplemental Pmts Fd	128	3,515	-3,387	139	-3,248
90	0823 Alzheimer Related Disord Research	565	13,572	-13,007	612	-12,395
91	0834 Medi Cal Inpatient Payment Adj Fd	825	22,633	-21,808	893	-20,915
92	0900 Local Hlth Capital Expend Acct	17	490	-473	19	-454
93	0919 Birth Defects Research Fd	410	-1,040	1,450	445	1,895
94	0942 Special Deposit Fd	3,303	29,629	-26,326	3,579	-22,747
95	3018 Drug and Device Sfty Fd	1,085	0	1,085	1,176	2,261
96	3020 Tobacco Settlement Fd	52,450	0	52,450	56,833	109,283
97	1010009 Breast Cancer Control Acct	10,814	0	10,814	11,718	22,532
98	1010080 Childhood Lead Poisoning Prev Fd	12,310	0	12,310	13,339	25,649
99	1010099 Hlth Statistic Special Fd	308	0	308	333	641
100	1010231 Hlth Education Acct	83,172	0	83,172	90,123	173,295
101	1010232 Hosp. Srvs Acct	72,854	0	72,854	78,943	151,797
102	1010233 Physician Srvs Acct	6,536	0	6,536	7,083	13,619
103	1010236 Unallocated Acct CigTob Pr Surtax	57,374	0	57,374	62,169	119,543
104	1010279 Child Hlth and Sfty Fd	504	0	504	546	1,050
105	1010622 Drinking Wtr Treatment Research	3,412	0	3,412	3,697	7,109
106	1010627 Source Protection Acct	256	0	256	278	534

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 12 of 22

AMOUNTS ARE ROUNDED  
 Wednesday, May 07, 2003

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
107	1010629	Safe Drinking Water State Rvlvg Fd	0	-5,196	5,196	0	5,196
108	1010834	Medi Cal Inpatient Payment Adj Fd	1,053,999	0	1,053,999	1,142,085	2,196,084
109	1013020	Tobacco Settlement Fd	237,672	0	237,672	257,535	495,207
110	1013029	Glden Bear Pharm Prog Rebate Fd	256	0	256	278	534
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,783,579	5,020,581	-3,237,002	1,932,650	-1,304,352
Nonbillable							
111	0001	General Fd	214,146	6,064,385	-5,850,239	232,042	-5,618,197
112	0890	Federal Trust Fd	346,574	8,211,737	-7,865,163	375,538	-7,489,625
113	1010001	General Fd Local Asst	8,315,112	0	8,315,112	9,010,034	17,325,146
114	1010890	Federal Trust Fd	16,713,004	0	16,713,004	18,109,767	34,822,771
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			25,588,836	14,276,122	11,312,714	27,727,381	39,040,095
TOTAL OF ALL FUNDS			27,372,415	19,296,703	8,075,712	29,660,031	37,735,743
Percent			25.18%	25.63%	24.16%	21.19%	21.76%

Summary for 'agency' = 4260 (62 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 13 of 22

AMOUNTS ARE ROUNDED  
 Wednesday, May 07, 2003

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
12	<b>4270</b> Medical Assistance Commission, CA					
	Nonbillable					
115	<b>0001</b> General Fd	332,116	34,460	297,656	350,663	648,319
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		332,116	34,460	297,656	350,663	648,319
TOTAL OF ALL FUNDS		332,116	34,460	297,656	350,663	648,319
Percent		0.31%	0.05%	0.89%	0.25%	0.37%
Summary for 'agency' = 4270 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
13	<b>4280</b>	Managed Risk Medical Insurance Board					
	Billable						
116	<b>0309</b>	Perinatal Insurance Fd	1,492	72,119	-70,627	1,387	-69,240
117	<b>0313</b>	Major Risk Medical Insurance Fd	1,539	72,215	-70,676	1,430	-69,246
118	<b>1010309</b>	Perinatal Insurance Fd	115,604	0	115,604	107,470	223,074
119	<b>1010313</b>	Major Risk Medical Insurance Fd	67,815	0	67,815	63,043	130,858
120	<b>1013020</b>	Tobacco Settlement Fd	95,809	0	95,809	89,067	184,876
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>282,259</b>	<b>144,334</b>	<b>137,925</b>	<b>262,397</b>	<b>400,322</b>
	Nonbillable						
121	<b>0001</b>	General Fd	3,267	129,480	-126,213	3,037	-123,176
122	<b>0890</b>	Federal Trust Fd	7,210	190,198	-182,988	6,703	-176,285
123	<b>1010001</b>	General Fd Local Asst	211,871	0	211,871	196,964	408,835
124	<b>1010890</b>	Federal Trust Fd	587,217	0	587,217	545,898	1,133,115
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>809,565</b>	<b>319,678</b>	<b>489,887</b>	<b>752,602</b>	<b>1,242,489</b>
TOTAL OF ALL FUNDS			<b>1,091,824</b>	<b>464,012</b>	<b>627,812</b>	<b>1,014,999</b>	<b>1,642,811</b>
Percent			1.00%	0.62%	1.88%	0.73%	0.95%
Summary for 'agency' = 4280 (9 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
14	<b>4300</b>	Department of Developmental Services					
	Billable						
125	<b>0172</b>	Developmental Disblts Prog Dev	3,713	4,303	-590	5,570	4,980
126	<b>1010172</b>	Dev. Disabilities Prog Dev Fd	26,566	0	26,566	39,860	66,426
127	<b>1010496</b>	Dev Disabilities Service Acct	42,800	0	42,800	64,219	107,019
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>73,079</b>	<b>4,303</b>	<b>68,776</b>	<b>109,649</b>	<b>178,425</b>
	Nonbillable						
128	<b>0001</b>	General Fd	4,504,845	16,033,466	-11,528,621	6,759,248	-4,769,373
129	<b>0890</b>	Federal Trust Fd	37,285	826,876	-789,591	55,945	-733,646
130	<b>1010001</b>	General Fd Local Asst	17,681,885	0	17,681,885	26,530,602	44,212,487
131	<b>1010890</b>	Federal Trust Fd	665,289	0	665,289	998,227	1,663,516
132	<b>3010001</b>	General Fd	87,510	0	87,510	131,303	218,813
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>22,976,814</b>	<b>16,860,342</b>	<b>6,116,472</b>	<b>34,475,325</b>	<b>40,591,797</b>
TOTAL OF ALL FUNDS			<b>23,049,893</b>	<b>16,864,645</b>	<b>6,185,248</b>	<b>34,584,974</b>	<b>40,770,222</b>
Percent			21.20%	22.40%	18.51%	24.71%	23.51%
Summary for 'agency' = 4300 (8 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS



TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
15	<b>4440</b>	Department of Mental Health					
	Billable						
133	<b>0214</b>	Restitution Fd	17,292	-466	17,758	26,185	43,943
134	<b>0311</b>	Traumatic Brain Injury Fd	4,181	-49	4,230	6,332	10,562
135	<b>1010311</b>	Traumatic Brain Injury Fd	61,428	0	61,428	93,020	154,448
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>82,901</b>	<b>-515</b>	<b>83,416</b>	<b>125,537</b>	<b>208,953</b>
	Nonbillable						
136	<b>0001</b>	General Fd	9,425,229	14,720,887	-5,295,658	14,272,443	8,976,785
137	<b>0890</b>	Federal Trust Fd	59,063	81,815	-22,752	89,438	66,686
138	<b>1010001</b>	General Fd Local Asst	9,136,420	0	9,136,420	13,835,106	22,971,526
139	<b>1010890</b>	Federal Trust Fd	1,341,361	0	1,341,361	2,031,198	3,372,559
140	<b>3010001</b>	General Fd	58,206	0	58,206	88,140	146,346
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>20,020,279</b>	<b>14,802,702</b>	<b>5,217,577</b>	<b>30,316,325</b>	<b>35,533,902</b>
TOTAL OF ALL FUNDS			<b>20,103,180</b>	<b>14,802,187</b>	<b>5,300,993</b>	<b>30,441,862</b>	<b>35,742,855</b>
Percent			18.49%	19.66%	15.86%	21.75%	20.61%
Summary for 'agency' = 4440 (8 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 17 of 22

AMOUNTS ARE ROUNDED  
 Wednesday, May 07, 2003

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
16	<b>4700</b> Dept. of Community Services and Development					
	Nonbillable					
141	0001 General Fd	16,150	13,557	2,593	17,570	20,163
142	0890 Federal Trust Fd	62,544	374,500	-311,956	68,043	-243,913
143	1010001 General Fd Local Asst	228,963	0	228,963	249,092	478,055
144	1010890 Federal Trust Fd	723,803	0	723,803	787,438	1,511,241
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,031,460	388,057	643,403	1,122,143	1,765,546
TOTAL OF ALL FUNDS		1,031,460	388,057	643,403	1,122,143	1,765,546
Percent		0.95%	0.52%	1.93%	0.80%	1.02%
Summary for 'agency' = 4700 (4 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
17	<b>5160</b>	Department of Rehabilitation					
	Billable						
145	<b>0600</b>	Vending Stand Fd	46,200	51,117	-4,917	66,232	61,315
146	<b>0942</b>	Special Deposit Fd	0	8,137	-8,137	0	-8,137
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>46,200</b>	<b>59,254</b>	<b>-13,054</b>	<b>66,232</b>	<b>53,178</b>
	Nonbillable						
147	<b>0001</b>	General Fd	508,084	615,875	-107,791	728,388	620,597
148	<b>0890</b>	Federal Trust Fd	3,700,153	3,857,527	-157,374	5,304,536	5,147,162
149	<b>1010001</b>	General Fd Local Asst	1,319,379	0	1,319,379	1,891,461	3,210,840
150	<b>1010890</b>	Federal Trust Fd	158,304	0	158,304	226,944	385,248
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>5,685,920</b>	<b>4,473,402</b>	<b>1,212,518</b>	<b>8,151,329</b>	<b>9,363,847</b>
TOTAL OF ALL FUNDS			<b>5,732,120</b>	<b>4,532,656</b>	<b>1,199,464</b>	<b>8,217,561</b>	<b>9,417,025</b>
Percent			5.27%	6.02%	3.59%	5.87%	5.43%
Summary for 'agency' = 5160 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
18	<b>5175</b>	Department of Child Support Services					
	Nonbillable						
151	<b>0001</b>	General Fd	77,970	99,767	-21,797	79,001	57,204
152	<b>0890</b>	Federal Trust Fd	233,097	187,075	46,022	236,179	282,201
153	<b>1010001</b>	General Fd Local Asst	1,032,013	0	1,032,013	1,045,657	2,077,670
154	<b>1010890</b>	Federal Trust Fd	1,007,598	0	1,007,598	1,020,918	2,028,516
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>2,350,678</b>	<b>286,842</b>	<b>2,063,836</b>	<b>2,381,755</b>	<b>4,445,591</b>
TOTAL OF ALL FUNDS			<b>2,350,678</b>	<b>286,842</b>	<b>2,063,836</b>	<b>2,381,755</b>	<b>4,445,591</b>
Percent			2.16%	0.38%	6.18%	1.70%	2.56%
Summary for 'agency' = 5175 (4 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 1:02 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
19	<b>5180</b>	Department of Social Services					
	<b>Billable</b>						
155	<b>0163</b>	Continuing Care Provider Fee Fd	1,346	17,327	-15,981	1,601	-14,380
156	<b>0270</b>	Technical Asst Fd	3,964	46,334	-42,370	4,717	-37,653
157	<b>0271</b>	Certification Fd	1,740	32,269	-30,529	2,070	-28,459
158	<b>0279</b>	Child Hlth and Sfty Fd	1,015	25,242	-24,227	1,208	-23,019
159	<b>0803</b>	Childrens' Trust Fd State	150	3,780	-3,630	179	-3,451
160	<b>1010122</b>	Emerg. Food Assist Prog Fd	477	0	477	568	1,045
161	<b>1010279</b>	Child Hlth and Sfty Fd	658	0	658	782	1,440
162	<b>1010514</b>	Employment Trng Fd	70,685	0	70,685	84,107	154,792
163	<b>1010803</b>	Childrens' Trust Fd State	2,617	0	2,617	3,114	5,731
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>82,652</b>	<b>124,952</b>	<b>-42,300</b>	<b>98,346</b>	<b>56,046</b>
	<b>Nonbillable</b>						
164	<b>0001</b>	General Fd	111,860	3,057,733	-2,945,873	133,101	-2,812,772
165	<b>0890</b>	Federal Trust Fd	447,696	9,788,487	-9,340,791	532,709	-8,808,082
166	<b>1010001</b>	General Fd Local Asst	8,647,263	0	8,647,263	10,289,275	18,936,538
167	<b>1010890</b>	Federal Trust Fd	8,177,981	0	8,177,981	9,730,883	17,908,864
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>17,384,800</b>	<b>12,846,220</b>	<b>4,538,580</b>	<b>20,685,968</b>	<b>25,224,548</b>
<b>TOTAL OF ALL FUNDS</b>			<b>17,467,452</b>	<b>12,971,172</b>	<b>4,496,280</b>	<b>20,784,314</b>	<b>25,280,594</b>
<b>Percent</b>			<b>16.07%</b>	<b>17.23%</b>	<b>13.45%</b>	<b>14.85%</b>	<b>14.58%</b>

Summary for 'agency' = 5180 (13 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 21 of 22

AMOUNTS ARE ROUNDED  
 Wednesday, May 07, 2003